

REGULAR CITY COUNCIL MEETING

Tuesday, October 14, 2025 at 7:00 PM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2211 | Fax: 325-869-5075

MINUTES

1. CALL TO ORDER AND ROLL CALL

- A. Mayor Rodgers called the meeting to order at 7pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers
Mayor Pro Tem Jennifer Martinez
Council Member Grover Hall
Council Member Randy Dunaway
Council Member Bradley Gandy
Council Member Tanya Garcia

Staff

City Administrator Priscilla Aguirre
Assistant to City Administrator Melanie Lozano
Public Works David Hutchings
City Attorney Andrew Quittner
Consultant Ryan McKinnis

2. INVOCATION

- A. First Baptist Church - Pastor John Curry

Invocation was given by Pastor John Curry of the First Baptist Church.

3. PLEDGES TO THE FLAGS

- A. "I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation, under God, indivisible, with liberty and justice for all."
B. "Honor the Texas flag; I pledge allegiance to thee, Texas, one State under God, one and indivisible."

Both pledges were said by all in attendance.

4. WORKSHOP

No action to be taken. Staff reports regarding Current Projects and Plans, Ordinances and Compliance, Water Usage, Grant Opportunities and Status of Current Grants, Economic Development, Business, and Other Agenda Items listed below.

- A. Public Works – David Hutchings

We collect our readings and daily residual data at the sewer and water plant. Our tasks include taking meter readings and performing cut-offs.

We have completed several projects based on work orders created by the office staff. We are pumping sludge into dewatering containers and pumping down the chlorine contact chamber. We have pulled pumps at the sewer plant due to trash and have cleaned the lift stations.

Several meters have been replaced because they stopped functioning. Additionally, we have begun installing sprinklers on the fairways at the golf course.

We started patching potholes around town with asphalt and have filled in washouts using road base material. There have been several water leaks, including one behind the butterfly park, on W. Blanchard, and on Petty Street. There were a few sewer stoppages, with issues reported at Drinkard, Smith, and Highway 87.

We have received numerous animal control calls and have mowed and weed-eated the bardiches and city properties, in addition to assisting with mowing at the golf course. We ran a 2-inch irrigation system at the Garden of Eden and have performed several line locates as well.

Concrete has been applied to the slopes of one bridge, and we have fixed several leaks on the golf course. Lastly, we have been mowing the greens at the golf course daily.

B. City Administrator Priscilla Aguirre

September 2025 Scheduled Items

2 Public Hearing for Tax Rate

4 Pre-Construction Meeting for HWY 83 Bore

5 Purchased a Kawasaki Mule for Concho Springs

6 Hosted Paint Party; Hosted Golf Tournament

10 Attended Bluebonnet Chapter Meeting in Ballinger

11 Hosted FEMA and TDEM to complete the city's damage worksheet

17 Participated in the Texas Municipal Clerks Association Compassion Fatigue Webex; Participated in TCEQ Webex for Annual Reporting; Had my first Session with the HUD Pilot Program

18 11 Hosted FEMA and TDEM to complete the city's damage worksheet

24 HUD Pilot Program Office Hours

Open Projects

USDA Water Project – Digg has completed the Transfer pump relocation and installation; a vibration test; road patching, SCADA installation, and kill outs is all that is left on the project. About 90% complete- The City of Eden is awaiting scheduling from TracNtrol- submittals have been approved by Enprotec Hibbs & Todd.

USDA Sewer Project- SCADA needs to be installed we are awaiting scheduling from TracNtrol. Jimmy with Enprotec Hibbs & Todd has created a punch list for this project we are currently waiting on response from DIGG.

TXDOT HWY 83/87 Project – October 14, 2025, we received permit approval for the HWY 83 bore. Harris Road Company is estimating three weeks to complete the bore.

Concho Springs Golf Course – David Benton is becoming familiar with his responsibilities at the course; he is working with public works and Spencer Hill consultant. Public Works has installed sprinklers on

the fairways, and grass is starting to green and grow. Public Works continues to assist in maintaining the course as needed, Frankie Hutchings is now mowing the greens daily. Concho Springs hosted a tournament on September 6, 2025. We have ordered new flags for the course and putting greens. We have installed new signage at the course. Maria's Creations is operating inside Concho Springs, and business is steady for her. Cindy has reported a lot of positive feedback from weekend golfers.

Streets Ronnie has coordinated with TXDOT to assist with the speed limit change to the 87/83 entrances to Eden.

Animal Control There have been several animal control calls this month. We are working on organizing another rabies clinic, we will keep the community informed.

Administration We are on our last steps towards migrating to our new software. Utility Billing is near complete.

Code Enforcement We have had several permit requests for building fences, carports, roof replacement, accessory buildings etc. We have sent out several courtesy letters to property owners regarding grass overgrowth and other violations of the Health and Sanitation Ordinance.

Water Plant – Well 2 went down last week, Verfurth was able to get it operating again.

Wastewater Plant- We are waiting for parts to arrive for the decant unit. Unfortunately, they are scheduled to ship at the end of November.

Ryan was able to look at the multipurpose center. The Masonry contractor was unable to create the arch for the building, Ryan will provide more information during the agenda item discussion.

5. EXECUTIVE SESSION

The City Council for the City of Eden has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices, and 551.086 (Economic Development).

A. 551.071 (Consultation with Attorney)

a) Boards and Commissions

B. 551.072 (Deliberations about Real Property)

a) 13 S Main Street Eden, TX 76837

Council went into Executive Session at 7:12pm to consult with their attorney and deliberate about real property.

Council adjourned Executive Session at 7:33pm.

There was no action from Executive Session.

6. PRESENTATIONS BY CITIZENS

Floor open to discussion on any subject. No action may be taken by law. Citizens wishing to speak shall do so after being recognized by the Mayor. The Mayor and City Council may establish a time limit as necessary.

There was no comment from the public.

7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

- A. Eden Economic Development Corporation's Monthly Report- Laura Bowden, Eden Economic Development Corporation Coordinator

Laura Bowden went over her 2025 year in review report. She stated that they are still working on the vacant lot applications. Five applications were received and two pulled their applications. The EEDC has selected the applicant to move forward with for the project and are working on purchasing two other lots for similar projects. LoBoz now has their food truck and plan to open in November. Laura ended by stating she will be leaving town on Saturday and will not return until November 1st.

8. CONSENT ITEMS

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for separate consideration.

- A. Approval of September 9, 2025, regular meeting minutes
B. Approval of Financial Statement Month Ending September 2025
C. Approval of the City of Eden Investment Report Month Ending September 2025

Motion was made to approve Consent Items A-C.

Motion made by Council Member Hall, Seconded by Council Member Garcia.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

9. BUSINESS

Consideration and Possible Action On:

- A. Caroline McLane's Letter of Engagement for FY2024-2025 Audits

Because of the fiscal year change, Caroline will have to do two audits. One for August 1, 2024 to July 31, 2025 and a short audit for August 1, 2025 to September 30, 2025. Page 3 of the Letter of Engagement shows the amounts for each audit with a total of \$34,000 for both.

Motion was made to approve Caroline McLane's Letter of Engagement for FY2024-2025 Audits.

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

- B. Applications received for the City of Eden Beautification Organization

There were six applications received for the City of Eden Beautification Organization. Council reviewed the applications received from Drue Hoelscher, Eugenia Watkins, Alejandra Garza, Omar Saldibar, Mandy Saiz, and Liza Gonzales. Mayor Pro Tem Martinez asked how many open spots were available. Priscilla responded that the committee requires a minimum of nine members, and there are currently five.

Motion was made to accept all applications received for the City of Eden Beautification Organization.

Motion made by Council Member Garcia, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

C. Eden Economic Development Corporation's FY2025-2026 Board Slate

Council was presented the list of members for the Eden Economic Development Corporation for fiscal year 2025-2026. New officers were voted in at their meeting last Monday. They are still looking to fill one position. Members include: Brent Frazier-President, Heather McCulloch-Vice President, Kit Hall-Secretary/Treasurer, Dalyn Johnson, Dianne Schuder and Layla Castleberry.

Motion was made to approve the Eden Economic Development Corporation's FY2025-2026 Board Slate.

Motion made by Council Member Hall, Seconded by Council Member Garcia.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

D. Moramax Service Agreement for Consulting Services

Ryan McKinnis informed Council that he was no longer with his previous employer. Moramax LLC is a company that was set up to provide services to communities like ours and utilizes a partnership with Angelo State Engineering students. The proposal represents a reduction in total cost from last year, estimated at about 15 hours a month or 180 hours per year.

Motion was made to approve the Moramax Service Agreement for Consulting Services.

Motion made by Council Member Dunaway, Seconded by Council Member Garcia.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

E. Annual Uniform Service Agreement Proposal from Cintas for FY2025-2026

There is still a little time left on the current Cintas agreement, but since some changes were made to the uniform, they sent a new 5 year agreement. Most of the employees changed their shirt on their uniforms to a new one that has mesh in the back making it more breathable in the summer days. There would be no price change for the changes to the uniform, and the current rate is locked in because we are a municipality. We have had no issues with the company, they change out mats weekly and air fresheners monthly.

Motion was made to approve the Annual Uniform Service Agreement Proposal from Cintas for FY2025-2026.

Motion made by Council Member Garcia, Seconded by Council Member Hall.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

F. Nominations for Concho County Appraisal District Board of Directors for 2026-2027

Council has the option to nominate up to 5 candidates to the Concho County Appraisal District Board and has up to 180 votes to cast.

Motion was made to nominate Grover Hall and Keith Dillard for the Concho County Appraisal District Board of Directors for 2026-2027.

Motion made by Council Member Garcia, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Dunaway, Council Member Gandy, Council Member Garcia

Voting Abstaining: Council Member Hall

G. Resolution 2026-11 Nominating Concho County Appraisal District Board of Directors

Motion was made to approve Resolution 2026-11 Nominating Grover Hall and Keith Dillard to the Concho County Appraisal District Board of Directors.

Motion made by Council Member Gandy, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Dunaway, Council Member Gandy, Council Member Garcia

Voting Abstaining: Council Member Hall

H. City of Eden Personnel Policy

Priscilla informed Council about the updates to the City of Eden Personnel Policy. There were about 12 new policies added. She did send to Andrew for his review and he had a couple of suggestions, one statement that was added was an employee could choose not to withdraw their retirement plan contributions upon leaving employment with the City. Policies that were added included: social media, background check, drug screen, dress code, cell phone and no weapons. A new organizational chart has been added which includes Concho Springs Golf Course, swimming pool and EEDC. The Juneteenth holiday was added to the list of holidays. Bereavement pay was also added.

A question was asked about how the no weapons policy pertains to animal control. Priscilla stated that animal control will have their own policy about carrying weapons. Council Member Garcia asked if all public works employees carry a CDL. Priscilla replied no, because a CDL isn't required for the dump truck because it doesn't have air brakes. All employees that drive a city vehicle have to turn in a valid drivers license. The three forms following this item are on here for Council to approve in case the third party company that will be doing the background checks does not have their own forms.

I. City of Eden Authorization for Prior Employer to Release Information Form

J. City of Eden Authorization to Obtain Motor Vehicle Records Form

K. City of Eden Wage Deduction Authorization Agreement Form

Wage deduction authorization form states that the City will deduct wages from employees checks as required by state law for retirement, medical plans, etc.

Motion was made to approve Business Items H-K, the City of Eden Personnel Policy, Authorization for Prior Employer to Release Information Form, Authorization to Obtain Motor Vehicle Records Form and Wage Deduction Authorization Agreement Form.

Motion made by Mayor Pro Tem Martinez, Seconded by Council Member Garcia.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

L. City of Eden property 13 S Main Street Eden, TX 76837 Legal Description Acres 0.062, Lot 3 PT, 4 PT, Blk 2, Subd COGGIN & STONE ADDN, LT 3-4 BL 2 COGGIN & STONE PART

Motion was made to defer action on Item L until the TXDOT project is completed.

Motion made by Council Member Hall, Seconded by Council Member Garcia.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

M. Texas Municipal League Intergovernmental Risk Pool Liability Policy Renewal for October 2025-September 2026 for \$91,422.24 and funding allocation.

Priscilla stated that this is the annual rate for all the City's insurance policies. The sewer plant was not listed on the policy and never has been, so Priscilla is working with the representative to have the sewer plant added to the policy. She is also checking into the golf course, because they only have the club house listed.

Motion was made to approve the Texas Municipal League Intergovernmental Risk Pool Liability Policy Renewal for October 2025-September 2026 for \$91,422.24 and funding to be taken from the IGA account.

Motion made by Council Member Garcia, Seconded by Council Member Hall.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

N. Masonry work to the outside wall at the City of Eden Multipurpose Center 409 W Blanchard, Eden TX

Last meeting Council approved Texas Precision Masonry's bid for the repairs at the Multipurpose Center with Ryan's approval of the scope of work. Ryan said the contractor wanted to remove the arch and the historical portion of the building would be lost.

Motion was made to contact Texas Precision Masonry to clarify that the arch will be kept in the Masonry work to the outside wall at the City of Eden Multipurpose Center at the same price quoted in their initial bid, if not, then Council will reject all bids and open bids back up.

Motion made by Council Member Dunaway, Seconded by Council Member Hall.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

O. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects

There is nothing new to report, so no action was taken on Item O.

P. Updates, Maintenance, Management of Concho Springs Golf Course

Priscilla stated that Coach Click will not be able to help mow the greens anymore, but Frankie has been mowing them every day. Cindy Venzor has received a lot of positive feedback from visitors. Frankie is power washing the picnic tables and will paint them. The school's Cross Country meet went well. New flags for the greens and putting greens have been ordered with the City logo. Public works continues to put sprinklers on the fairways.

Q. October 14, 2025, Budget Adjustments

Council reviewed the final budget adjustments for the fiscal year (attached).

Motion was made to approve the October 14, 2025, Budget Adjustments.

Motion made by Council Member Dunaway, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

R. Approval of September 2025 Bills

Motion was made to approve the September 2025 Bills.

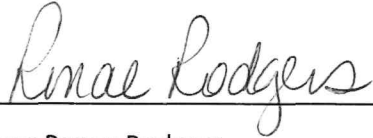
Motion made by Council Member Garcia, Seconded by Council Member Hall.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

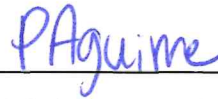
10. ADJOURN

Meeting adjourned at 8:46pm.

Attest:

Handwritten signature of Renae Rodgers in black ink, written over a horizontal line.

Mayor Renae Rodgers

Handwritten signature of Priscilla Aguirre in blue ink, written over a horizontal line.

City Administrator Priscilla Aguirre

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 10/14/2025	NEW BUDGET
1	452-6201	PROPERTY TAXES-CURRENT	-370,000.00	15,767.00	-354,233.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00	-711.00	-39,711.00
1	452-6203	PROPERTY TAXES-P & I	-12,000.00	6,750.00	-5,250.00
1	452-6401	CITY SALES TAX	-130,000.00	-6,085.00	-206,085.00
1	452-6604	FRANCHISE TAX -CABLE	0.00	86.00	-14.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,900.00	868.00	-4,032.00
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,600.00	398.00	-23,202.00
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-14,250.00	1,171.00	-13,079.00
1	452-6802	MOTEL OCCUPANCY TAX	-12,000.00	2,643.00	-9,357.00
1	453-7201	MUNICIPAL COURT FINES	-1,500.00	591.00	-909.00
1	453-7301	TRANSFER SITE FEES	-4,000.00	-541.00	-9,741.00
1	453-7401	ANIMAL CONTROL FEES/FINES	-20,000.00	-1,263.00	-22,463.00
1	453-7402	LATE FEES GENERAL FUND	-5,000.00	585.00	-5,415.00
1	453-7601	PET LICENSE	-600.00	480.00	-120.00
1	453-7602	BEER LICENSE	-500.00	320.00	-180.00
1	453-7603	PERMIT FEES	-600.00	140.00	-460.00
1	453-7900	IGA EDEN DETENTION CENTER	-582,000.00	30,481.00	-551,519.00
1	454-5202	COPIES/FAXES	-400.00	452.50	-947.50
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	57.00	-12,849.24
1	454-5601	INDUSTRIAL PARK RENT	-4,500.00	4,500.00	0.00
1	454-5602	FIRE STATION RENTALS	0.00	0.00	0.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-3,000.00	0.00	-5,000.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-5,500.00	1,800.00	-3,700.00
1	454-5605	BUSINESS INCUBATOR RENT	-1,200.00	0.00	-15,700.00
1	454-5606	CHAMPION BUILDING RENT		0.00	0.00
1	454-5801	INTEREST EARNED	-900.00	-646.00	-15,746.00
1	454-8804	GRANTS	0.00	0.00	0.00
1	454-8806	SOE GRANT FUNDS	-50,000.00	0.00	-105,800.00
1	454-8808	MUSEUM GRANTS/DONATIONS	0.00	0.00	-500.00
1	454-8815	COMMUNITY EVENT DONATIONS	0.00	0.00	-7,650.00
1	455-9201	SWIMMING POOL INCOME	-2,500.00	190.00	-3,310.00
1	455-9205	SWIMMING POOL CONCESSIONS	0.00	0.00	-1,080.00
1	456-5801	CEMETERY INTEREST INCOME	-1,100.00	0.00	-2,220.00
1	456-6001	CEMETERY INCOME	0.00	104.00	-896.00
1	499-2001	TRANSFER IN		0.00	0.00
		SOE GRANT FROM PRIOR YEAR (Beautification)	-18,000.00	0.00	-18,000.00
		CEMETERY COMMITTEE CARRYOVER	-2,500.00	0.00	-2,500.00
					0.00
			-1,284,550.00		-1,284,550.00
1	511-1401	MAYOR SALARY	11,200.00	800.00	12,000.00
1	511-1501	CITY ADMINISTRATION SAL	90,611.00	1,832.00	92,443.00
1	511-2501	SOCIAL SECURITY BENEFITS	6,500.00	30.00	7,630.00
1	511-2601	RETIREMENT BENEFITS	3,500.00	-150.00	3,950.00
1	511-2701	HEALTH INSURANCE BENEFITS	11,000.00	-1,800.00	16,200.00
1	511-4001	ELECTION EXPENSE	3,000.00	-4,625.00	4,375.00
1	511-4010	CITY COUNCIL EXPENSE	5,000.00	-5,000.00	0.00
1	511-4011	CITY ADMINISTRATOR EXPENSE	2,500.00	100.00	3,600.00
1	511-4201	CITY HALL EXPENSE	35,000.00	500.00	35,500.00
1	511-4501	OFFICE EXPENSE	55,000.00	950.00	55,950.00
1	511-5101	WORKERS COMPENSATION	17,000.00	0.00	18,110.00
1	511-5102	PROPERTY & LIABILITY	9,500.00	-4,700.00	4,800.00
1	511-5501	MISCELLANEOUS EXPENSE	0.00	-100.00	1,423.00
1	511-5502	BANK FEES / FILING FEES	1,400.00	-100.00	1,300.00
1	511-6101	PROFESSIONAL FEES - LEGAL	30,000.00	-18,880.00	11,120.00
1	511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	-500.00	59,500.00
1	511-6103	PROFESSIONAL FEES - ENGINEER	15,000.00	-4,150.00	37,350.00
1	511-6201	TAX EXPENSE COLLECTIONS	11,500.00	-2,397.00	18,206.00
1	511-8101	MAYOR EXPENSE	2,000.00	-748.00	1,252.00
1	513-3101	STREET EXPENSE	30,000.00	-5,950.00	49,050.00
1	513-3201	DUMPTRUCK EXPENSE	3,000.00	-1,060.00	1,940.00
1	514-2001	CODE E SALARIES	41,000.00	-41,000.00	0.00

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 10/14/2025	NEW BUDGET
1	514-2101	COURT SALARIES	8,400.00	-7,150.00	1,250.00
1	514-2201	ANIMAL CONTROL SALARY	0.00	195.00	2,195.00
1	514-2501	SOCIAL SECURITY BENEFITS	2,000.00	-1,770.00	230.00
1	514-2601	RETIREMENT BENEFITS	1,000.00	-860.00	140.00
1	514-4001	CODE E EXPENSE	5,000.00	-4,655.00	345.00
1	514-4002	CODE E FUEL EXPENSE	2,500.00	-2,500.00	0.00
1	514-4101	COUNTY IGA	25,000.00	0.00	25,000.00
1	514-4201	COURT EXPENSE	9,500.00	-4,160.00	5,340.00
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00	-300.00	5,700.00
1	514-7202	FIRE STATION UTILITIES	15,000.00	-300.00	16,700.00
1	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00	10,600.00	21,200.00
1	515-4501	LIBRARY	9,000.00	0.00	9,000.00
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	8,000.00	-25.00	8,475.00
1	515-5504	ROY BURNES CIVIC CENTER EXP	3,000.00	-900.00	5,100.00
1	515-5505	CHAMPION BUILDING	0.00	-190.00	610.00
1	515-5506	BUSINESS INCUBATOR EXPENSES	6,000.00	-3,990.00	13,010.00
1	515-5507	VFW GRANT	1,688.00	0.00	1,688.00
1	515-5508	MUSEUM EXPENSES	5,000.00	-650.00	10,350.00
1	515-5509	COMMUNITY EVENT EXPENSES	0.00	-500.00	11,500.00
1	516-1801	PARK SALARIES	82,500.00	-17,360.00	65,140.00
1	516-1901	SWIMMING POOL SALARIES	18,720.00	125.00	21,045.00
1	516-2501	SOCIAL SECURITY BENEFITS	5,300.00	-400.00	6,300.00
1	516-2601	RETIREMENT BENEFITS	6,000.00	-3,220.00	2,780.00
1	516-2701	HEALTH INSURANCE BENEFITS	22,000.00	2,225.00	24,225.00
1	516-4401	CEMETERY EXPENSE & IMPROVEMENT	5,000.00	-3,075.00	1,925.00
1	516-5001	PARK ELECTRICITY	4,250.00	-1,275.00	2,975.00
1	516-5005	PARK REPAIRS AND MAINTENANCE	10,000.00	-2,050.00	32,950.00
1	516-5010	PARK FUEL EXPENSE	3,000.00	-200.00	3,600.00
1	516-5301	STREET LIGHT ELECTRICITY	12,500.00	-1,470.00	11,030.00
1	516-6401	CEMETERY MOWING CONTRACT	0.00	0.00	0.00
1	516-6201	FLAG EXPENSE	2,000.00	-1,870.00	130.00
1	516-7101	SWIMMING POOL EXPENSE	17,000.00	-10,550.00	77,450.00
1	516-8301	BEAUTIFICATION PROGRAM	22,000.00	-5,775.00	16,225.00
1	517-1101	MUSEUM EXPENSES	5,000.00	0.00	6,500.00
1	517-1103	EVENT ADVERTISING	2,500.00	-800.00	1,700.00
1	517-1105	CULTURAL ARTS CENTER	2,500.00	-1,550.00	950.00
1	519-1501	ECON DEV SALARY	53,000.00	-53,000.00	0.00
1	519-2199	ECON DEV PLAN EXPENSE	0.00	0.00	0.00
1	519-2202	DUES, SUBS & EDUCATION	0.00	0.00	0.00
1	519-2204	ADVERTISING	2,000.00	-525.00	1,475.00
1	519-2209	HOST & WEBSITE FEES	11,000.00	-1,350.00	9,650.00
1	519-2211	ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00
1	519-2501	SOCIAL SECURITY BENEFITS	3,200.00	-150.00	3,700.00
1	519-2601	RETIREMENT BENEFITS	4,000.00	-1,000.00	3,000.00
1	519-2701	ECON DEV HEALTH INS	11,000.00	-10,970.00	30.00
1	589-9301	CAPITAL OUTLAY	0.00	0.00	0.00
1	599-9907	TRANSFER TO GOLF		0.00	0.00
					0.00
2	451-1101	WATER SALES-METERED	-970,000.00	-73,000.00	-1,123,000.00
2	451-1102	WATER SALES-UNMETERED	-9,500.00	3,500.00	-6,000.00
2	451-1120	INFRASTRUCTURE MAINT FEE	0.00	0.00	0.00
2	451-4401	WATER TAPPING FEES	-4,000.00	3,300.00	-700.00
2	451-4403	WATER CONNECTION FEES	-11,000.00	-950.00	-13,150.00
2	451-4507	AP ARPA GENERATOR GRANT	0.00	0.00	0.00
		AP ARPA GENERATOR GRANT - CARRYOVER			
2	452-1101	SEWER OP EXP REIMB CCA	0.00	-100.00	400.00
2	452-2201	SEWER SERVICE	-325,000.00	-18,430.00	-368,430.00
2	452-4402	SEWER TAPPING FEES	-7,000.00	5,400.00	-1,600.00
2	453-3301	GARBAGE SERVICE	-315,000.00	648.00	-314,352.00
2	453-7402	LATE FEES WATER/SEWER	-17,000.00	3,916.00	-13,084.00

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 10/14/2025	NEW BUDGET
2	454-4404	ENVIRONMENTAL FEES	0.00	0.00	0.00
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-115.00	-320.00
2	454-5510	GAIN/LOSS DISP OF ASSETS		0.00	-1,895.00
2	454-5801	INTEREST EARNED	-3,800.00	-600.00	-10,600.00
					0.00
2	501-1101	CLERICAL	156,000.00	300.00	156,300.00
2	501-1201	WATER PERSONNEL	280,000.00	2,450.00	282,450.00
2	501-2501	SOCIAL SECURITY BENEFITS	27,000.00	656.00	31,956.00
2	501-2601	RETIREMENT BENEFITS	26,000.00	-8,192.00	17,808.00
2	501-2701	HEALTH INSURANCE BENEFITS	95,000.00	8,571.00	145,571.00
2	501-2801	UNEMPLOYMENT TAX	1,700.00	-414.00	1,886.00
2	502-3101	WATER OPERATIONS EXPENSE	340,000.00	-82,393.00	257,607.00
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00	2,433.00	91,933.00
2	502-3103	ELLIS WELL EXPENSE	0.00	0.00	0.00
2	502-3104	WRT CONTRACT	110,000.00	-35,684.00	74,316.00
2	502-3501	POSTAGE/OFFICE EXPENSE	9,500.00	1,150.00	12,450.00
2	502-3502	TELEPHONE EXPENSE	11,000.00	400.00	11,400.00
2	502-3503	UNIFORM EXPENSE	5,000.00	-1,216.00	6,684.00
2	502-4001	BACKHOE /AIR COMP/SKID STEER	15,000.00	-3,837.00	11,163.00
2	502-4201	PICKUP OPERATING EXPENSE	12,000.00	-1,087.00	14,913.00
2	502-4202	PICKUP FUEL EXPENSE	15,500.00	215.00	17,215.00
2	502-4205	EQUIPMENT PMT (EQUIP RESERVE)	0.00	0.00	0.00
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00	-1,500.00	8,500.00
2	502-6104	PROFESSIONAL FEES- ENG USDA PROJECT	0.00	23,900.00	23,900.00
2	503-1201	SEWER PERSONNEL	60,000.00	2,330.00	62,330.00
2	503-2501	SOCIAL SECURITY BENEFITS	3,700.00	-140.00	4,560.00
2	503-2601	RETIREMENT BENEFITS	3,500.00	-829.00	2,671.00
2	503-2701	HEALTH INSURANCE BENEFITS	11,000.00	-1,804.00	16,196.00
2	503-2801	UNEMPLOYMENT TAX	0.00	0.00	0.00
2	503-3201	SEWER OPERATIONS EXPENSE	125,000.00	-26,822.00	128,178.00
2	503-3203	ELECTRIC PUMPS EXPENSE	25,000.00	15.00	30,015.00
2	503-3204	POSTAGE/OFFICE EXPENSE	0.00	0.00	0.00
2	503-3205	TELEPHONE EXPENSE	1,500.00	-264.00	2,286.00
2	503-3206	UNIFORM EXPENSE	1,200.00	-732.00	468.00
2	503-3207	PUMPHOUSE SHOP EXPENSE	0.00	0.00	0.00
2	503-3208	PICKUP OPERATING EXPENSE	2,500.00	-1,797.00	703.00
2	503-3209	PICKUP FUEL EXPENSE	2,500.00	-139.00	2,361.00
2	503-3210	WORKERS COMPENSATION EXP	1,800.00	-1,800.00	0.00
2	503-3211	SLUDGE HAULING FUEL/EXPENSE	3,000.00	-3,000.00	0.00
2	503-3212	SEWER PROP/LIAB EXP	25,000.00	-65.00	26,435.00
2	504-6101	SANITATION CONTRACTOR	300,000.00	-2,321.00	327,679.00
2	505-5101	WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00
2	505-5102	PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00
2	512-5501	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
2	589-9502	MAINTENANCE RESERVES USDA	0.00	0.00	0.00
2	111-1207	TWDB BOND PAYMENT	50,000.00	0.00	50,000.00
2	589-9301	CAPITAL OUTLAY	0.00		0.00
2	589-9503	USDA BOND PAYMENT	90,000.00	72,654.00	163,182.00
2	589-9599	TWDB BOND PAYMENT	50,000.00	-50,000.00	0.00
2	589-9504	ARPA GENERATOR GRANT	32,000.00	-16,011.00	15,989.00
2	599-9901	PERMANENT TRANSFER IN		0.00	0.00
2	599-9904	PERMANENT TRANSFER TO GOLF		0.00	0.00
				0.00	0.00
6	456-6001	CEMETERY INCOME	-1,700.00	722.00	-978.00
					0.00
6	517-4401	CEMETERY EXP IMPROVEMENT	1,700.00	-2,011.00	19,889.00
				0.00	0.00
18	418-2201	DAILY GOLF FEES	-30,000.00	-1,300.00	-46,300.00
18	418-2204	TOURNAMENT FEES	-12,000.00	9,675.00	-2,325.00
18	418-3301	ANNUAL MEMBER FEES	-30,000.00	29,230.00	-770.00
18	418-3302	MONTHLY MEMBER FEES	0.00	255.00	-14,745.00

FUND ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 10/14/2025	NEW BUDGET
18 418-3303	RANGE BALL FEES		75.00	-125.00
418-3304	PRO SHOP SALES		0.00	-532.00
18 418-4401	CART FEES	-10,000.00	1,551.00	-20,649.00
18 418-9901	ICE & OTHER INCOME	0.00	1,097.00	-1,403.00
18 454-5501	MISCELLANEOUS RECEIPTS	0.00	104.00	-1,106.00
18 454-5801	INTEREST EARNED	-140.00	160.00	-180.00
18 454-8806	SOE GRANT FUND RECEIVED	-15,600.00	15,600.00	0.00
	CARRY OVER SOE GRANT FUNDS GOLF			0.00
18 499-9999	PERMANENT TRANSFER IN			0.00
	CARRY OVER			0.00
				0.00
				0.00
18 518-2001	CLUB HOUSE RENT	13,200.00	-1,900.00	11,300.00
18 518-2002	CLUB HOUSE TAXES	2,400.00	-403.00	1,997.00
18 518-2005	GOLF COURSE SALARIES	0.00	4,275.00	37,275.00
18 518-2006	GOLF COURSE MGMT FEE	135,270.00	-68,875.00	66,395.00
18 518-2501	SOCIAL SECURITY BENEFITS	0.00	81.00	2,581.00
18 518-2601	RETIREMENT EXPENSES	0.00	129.00	1,029.00
518-2701	HEALTH INSURANCE BENEFITS	0.00	2,299.00	2,299.00
518-3101	SUPPLIES-CHEMICALS /FERTILIZER	0.00		0.00
18 518-3103	SUPPLIES-FUEL & LUBRICANTS	2,000.00	-1,806.00	3,194.00
18 518-3104	SUPPLIES-COURSE	25,000.00	-889.00	24,111.00
18 518-4101	REPAIRS & MAINT - GENERAL	40,000.00	-3,883.00	36,117.00
18 518-4103	REPAIRS- IRRIGATION/PUMP	30,000.00	-28,548.00	1,452.00
18 518-4106	CLUB HOUSE MAINT, REPAIRS	5,000.00	-1,046.00	3,954.00
18 518-4109	CREDIT CARD FEES	1,000.00	-1,000.00	0.00
18 518-5101	UTILITIES-ELEC,GAS,TELE	5,000.00	-835.00	6,665.00
18 518-6101	EQUIPMENT OPERATIONS LEASE	0.00	-90.00	110.00
18 518-6103	OPERATIONS - ADVERTISING	0.00		0.00
18 518-6104	OPERATIONS-CART REPAIR	10,000.00	-3,056.00	6,944.00
18 518-9000	SOE GRANT GOLF COURSE	0.00		0.00
18 518-9301	CAPITAL OUTLAY	0.00		0.00
	NOTE PMT PRINCIPAL	0.00		0.00
18 589-8101	INTEREST PAID	0.00		0.00
	NET TOTAL	-1,230,001.00	-411,998.50	-1,543,333.74